

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S - Budget Estimates 2017-18 - Administrative Sanction of Rs.76,84,40,000/- to the Engineer-in-Chief, RWS&S to meet the expenditure for payment of Interest to Corporation Bank, Canara Bank , Bank of India and ICICI Bank under Mission Bhagiratha loan taken by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded- Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No. 709

Dated: 18-11-2017.

Read the following:-

1. G.O.Rt.No.525, PR&RD (RWS.IV) Dept., Dated: 08.8.2017
2. From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/Interest Payment /2017-18, dt.16.10.2017.
3. G.O.Rt.No.1790, Finance (EBS.VIII) Dept., dt.10.11.2017.

ORDER:

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has requested the Government to release of Rs.76,84,40,347/- towards the interest payable upto 3rd quarter ending with 31.12.2017 to Corporation Bank, Canara Bank, Bank of India and ICICI Bank for Rs.14,17,04,511=00 + Rs.30,20,82,191=00 + Rs.20,90,50,905=00 + Rs.11,56,02,740=00 respectively, loans taken by Telangana Drinking Water Supply Corporation Limited.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.76,84,40,000/- (Rupees Seventy Six crores Eighty Four Lakhs and Forty thousand Only) establishment from the BE provision 2017-18 towards repayment of loan taken by TDWSCL.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.76,84,40,000/- (Rupees Seventy Six crores Eighty Four Lakhs and Forty thousand Only) establishment from the BE provision 2017-18 towards payment of interest under the following scheme.

(Rs. in lakhs)

Sl. No.	Head of Account	Charged/Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Repayment of Loans of TDWSCL Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.343 with HOA 8443-MH-800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	362,17,39	76,84,40	510,98,21
Total			950,00.00	--	--	950,00.00	362,17,39	76,84,40	510,98,21

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

(PTO)

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5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3rd read above.
7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH
CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RWS)(FAC)

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), Hyderabad.
The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.
Copy to:
The P.S. to C.S & Spl. C.S to Government(RWS)(FAC).
The Finance (EBS.VIII) Department
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER